

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION
JANUARY 2, 2014 REDEVELOPMENT PROPERTY TAX TRUST FUND DISTRIBUTION
ROPS 2013-14B FOR THE PERIOD 1/1/2014 THROUGH 6/30/2014

AFFECTED TAXING AGENCY:		13601 CITY OF COVINA															
PASS THROUGH																	
	NEGOTIATED						STATUTORY										
	PASS THROUGH		\$33401 ANNUAL GROWTH		DEFERRAL	SUB-ORDINATED	(a) NEGOTIATED SUBTOTAL	AB1290		\$33676 ANNUAL GROWTH		SUB-ORDINATED	(b) STATUTORY SUBTOTAL				\$34186(a) PRIOR PERIOD ADJUSTMENT
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	FACILITIES	TAX				FACILITIES	TAX	FACILITIES	TAX			FACILITIES	TAX		
13606 COVINA - PROJECT # 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,609.26	0.00	0.00	0.00	26,609.26	5,153.43	184,877.88	216,640.57
13608 COVINA - PROJECT # 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,142.64	0.00	0.00	0.00	5,142.64	1,108.46	39,765.61	46,016.71
13609 COVINA - PROJECT # 2 88 ANNEX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,193.19	0.00	0.00	0.00	5,193.19	1,082.71	38,841.91	45,117.81
CURRENT YEAR (2013-14) TOTAL (A)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,945.09	\$0.00	\$0.00	\$0.00	\$36,945.09	\$7,344.60	\$263,485.40	\$307,775.09

PASS THROUGH														NET TOTAL		
	NEGOTIATED						STATUTORY									
					(a) NEGOTIATED SUBTOTAL				(b) STATUTORY SUBTOTAL							
	PASS THROUGH	\$33401 ANNUAL GROWTH				AB1290	\$33676 ANNUAL GROWTH									
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	FACILITIES	TAX	DEFERRAL	SUB- ORDINATED	(a) NEGOTIATED SUBTOTAL	FACILITIES	TAX	FACILITIES	TAX	SUB- ORDINATED	(b) STATUTORY SUBTOTAL			
13606 COVINA - PROJECT # 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(15,965.53)	0.00	0.00	0.00	(15,965.53)			(15,965.53)
13608 COVINA - PROJECT # 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,600.21)	0.00	0.00	0.00	(3,600.21)			(3,600.21)
13609 COVINA - PROJECT # 2 88 ANNEX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,171.90)	0.00	0.00	0.00	(1,171.90)			(1,171.90)
PRIOR YEAR (2012-13) TOTAL (B)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$20,737.64)	\$0.00	\$0.00	\$0.00	(\$20,737.64)			(\$20,737.64)

AGENCY GRAND TOTAL (A+B)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,207.45	\$0.00	\$0.00	\$0.00	\$16,207.45	\$7,344.60	\$263,485.40	\$287,037.45
ALLOCATED/DISTRIBUTED							0.00						16,207.45	7,344.60	263,485.40	287,037.45
BALANCE DUE							\$0.00						\$0.00	\$0.00	\$0.00	\$0.00

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PASS THROUGH														
	NEGOTIATED					STATUTORY								
	PASS THROUGH	\$33401 ANNUAL GROWTH		SUB-ORDINATED	(a) NEGOTIATED SUBTOTAL	AB1290	\$33676 ANNUAL GROWTH	SUB-ORDINATED	(b) STATUTORY SUBTOTAL					
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES TAX	FACILITIES TAX				DEFERRAL	FACILITIES TAX			FACILITIES TAX				
13609 COVINA - PROJECT # 2 88 ANNEX	0.000.00	0.000.00	0.00	0.00	0.00	0.00170.36	0.000.00	0.00	170.36	35.74	1,282.31	1,488.41		
CURRENT YEAR (2013-14) TOTAL (A)	\$0.00\$0.00	\$0.00\$0.00	\$0.00	\$0.00	\$0.00	\$0.00\$170.36	\$0.00\$0.00	\$0.00	\$170.36	\$35.74	\$1,282.31	\$1,488.41		

PASS THROUGH																
	NEGOTIATED						STATUTORY									
							(a)									(b)
	PASS THROUGH		\$33401 ANNUAL GROWTH					AB1290		\$33676 ANNUAL GROWTH						
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	FACILITIES	TAX	DEFERRAL	SUB-ORDINATED	(a) NEGOTIATED SUBTOTAL	FACILITIES	TAX	FACILITIES	TAX	SUB-ORDINATED	STATUTORY SUBTOTAL			NET TOTAL
13609 COVINA - PROJECT # 2 88 ANNEX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(43.79)	0.00	0.00	0.00	(43.79)			(43.79)
PRIOR YEAR (2012-13) TOTAL (B)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$43.79)	\$0.00	\$0.00	\$0.00	(\$43.79)			(\$43.79)

AGENCY GRAND TOTAL (A+B)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126.57	\$0.00	\$0.00	\$0.00	\$126.57	\$35.74	\$1,282.31	\$1,444.62
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ALLOCATED/DISTRIBUTED							0.00						126.57	35.74	1,282.31	1,444.62
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BALANCE DUE							\$0.00						\$0.00	\$0.00	\$0.00	\$0.00
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